

JUL 02 1998

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

Ms. Jean A. Mescher
Manager, Environmental and
Engineering Services
Millbrook Distribution Services
One Post Street, Suite 2850
San Francisco, CA 94104

Re: Arkwood, Inc. (A3)
Boone County, Arkansas

Dear Ms. Mescher:

The issuance of the Environmental Protection Agency's (EPA's) bill for oversight costs for the period of March 1, 1997, through February 28, 1998, has been temporally delayed due to an increase in the number of bills that required processing during this billing period. The EPA will forward a bill along with the accounting supporting documents in August 1998. An estimate of the bill is approximately \$31,000.00.

Should you have any questions, please contact Ms. Doretha Christian at (214) 665-6734 or Mr. Ken Talton at (214) 665-7475.

Thank you for your cooperation.

Sincerely yours,

H.J. Parr, Chief
Cost Recovery Section

cc: Shawn Ghose (6SF-AP)

9169261



on the reverse side?

SENDER: TALTON OJP-AC

- Complete items 1 and/or 2 for additional services.
- Complete items 3, and 4a & b.
- Put your name and address on the reverse of this form so that we can return this card to you.
- Attach this form to the front of the mailpiece, or on the back if space does not permit.
- Write "Return Receipt Requested" on the mailpiece below the article number.
- The Return Receipt will show to whom the article was delivered and the date delivered.

I also wish to receive the following services (for an extra fee):

1. ☐ Addressee's Address

2. ☐ Restricted Delivery

Consult postmaster for fee.

3. Article Addressed to:

Ms. Jean A. Mescher
Manager, Environmental and Eng
Millbrook Distribution Services
One Post Street, Suite 2850
San Francisco, CA 94104

4a. Article Number.

0110 340 337

4b. Service Type

- ☐ Registered ☐ Insured
☒ Certified ☐ COD
☐ Express Mail ☐ Return Receipt for Merchandise

7. Date of Delivery

8. Addressee's Address (Only if requested and fee is paid)

5. Signature (Addressee)

6. Signature (Agent)

Thank you for using Return Receipt Service.

UNITED STATES POSTAL SERVICE



Official Business

PENALTY FOR PRIVATE
USE TO AVOID PAYMENT
OF POSTAGE, \$300



RECEIVED

98 JUL 13 PM 2:04

REGISTRATION

U.S. EPA (6SF-AC)
1445 Ross Avenue
Dallas, TX 75202-2722
ATTN:

code here



P 110 340 332

Mail

(See reverse)

Ms. Jean A. Mescher
Manager, Environmental and Engineering Service
Millbrook Distributuin Services
One Post Street, Suite 2850
San Francisco, CA 94104

Stick postage stamps to article to cover First-Class postage, certified mail fee, and charges for any selected optional services (*See front*).

1. If you want this receipt postmarked, stick the gummed stub to the right of the return address leaving the receipt attached, and present the article at a post office service window or hand it to your rural carrier (*no extra charge*).

2. If you do not want this receipt postmarked, stick the gummed stub to the right of the return address of the article, date, detach, and retain the receipt, and mail the article.

3. If you want a return receipt, write the certified mail number and your name and address on a return receipt card, Form 3811, and attach it to the front of the article by means of the gummed ends if space permits. Otherwise, affix to back of article. Endorse front of article **RETURN RECEIPT REQUESTED** adjacent to the number.

4. If you want delivery restricted to the addressee, or to an authorized agent of the addressee, endorse **RESTRICTED DELIVERY** on the front of the article.

5. Enter fees for the services requested in the appropriate spaces on the front of this receipt. If return receipt is requested, check the applicable blocks in item 1 of Form 3811.

6. Save this receipt and present it if you make an inquiry.



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 6
1445 ROSS AVENUE, SUITE 1200
DALLAS, TX 75202-2733

JUL 21 1998

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

Ms. Jean A. Mescher
Manager, Environmental and
Engineering Services
Millbrook Distribution Services
One Post Street, Suite 2850
San Francisco, CA 94104

Re: Arkwood, Inc. (A3)
Boone County, Arkansas

Dear Ms. Mescher:

The Environmental Protection Agency's (EPA's) oversight cost for the period of March 1, 1997, through February 28, 1998, at the Arkwood, Inc. Site is \$30,707.96. In accordance with Section XVII of the Consent Decree, DOJ Case Number 90-11-2-190A, demand is hereby made upon Mass Merchandisers, Inc., for payment of the above sum. An accounting of these costs is enclosed along with the bill. An estimate of the next annual billing is approximately \$25,000.00. A bill will be sent around July 1999.

Payment must be made by mailing a money order, cashier's check or certified check, **payable to the "EPA Hazardous Substances Superfund"** within thirty (30) days of receipt of this billing to the following address:

U.S. Environmental Protection Agency⁰
Superfund Accounting, Region 6
Arkwood, Inc. Site
P.O. Box 360582M
Pittsburgh, PA 15251
Attention: Superfund Collection Officer

Arkwood, Inc. Site (A3) and DOJ Case Number 90-11-2-190A must be clearly typed on the check to ensure credit.

You must send simultaneous notice of such payment, including a copy of the money order, cashier's check, or certified check to the following:

Chief, Cost Recovery Section (6SF-AC)
U.S. EPA, Region 6
1445 Ross Avenue
Dallas, Texas 75202-2733

Your adherence to these procedures will ensure proper credit when payment is received.

If EPA does not receive payment within thirty (30) days of the due date, interest will accrue on the amount due from the due date at the current annual rate prescribed and published by the Secretary of the Treasury in the Treasury Fiscal Requirements Manual Bulletin per annum through the date of payment. Interest will be compounded annually at a new rate every October 1st of the year.

If dispute resolution is invoked, for the purposes of interest calculation, the due date for the disputed amount is the date of final resolution of the dispute.


Please take note that an obligation of a PRP to reimburse the United States for past costs incurred by the government in performing a response action at the Site constitutes a "debt" as the term is defined under the Federal Debt Collection Procedures Act, 29 U.S.C. §3002. Any act to obstruct the EPA's ability to recover moneys received by you may be considered as a violation of the provisions of the Federal Debt Collection Procedures Act.

Other penalties for failure to make a timely payment may also apply.

Should you have any questions regarding this billing, please contact Ms. Doretha Christian at (214) 665-6734. If you have any technical questions, please contact Ms. Cindy Kaleri at (214) 665-6772.

Thank you for your cooperation.

Sincerely yours,


H.J. Parr, Chief
Cost Recovery Section

Enclosures (2)

Bill For Collection	Bill Number 06298T021
Bureau/Office for Remittance Payable	Date JUL 21 1998
U.S. ENVIRONMENTAL PROTECTION AGENCY - REGION VI	
Address For Mailing Payment	Bill Amount
P.O. BOX 360582M PITTSBURGH, PA 15251	\$30,707.96

Payer

Ms. Jean A. Mescher
 Manager, Environmental and
 Engineering Services
 Millbrook Distribution Services
 One Post Street, Suite 2850
 San Francisco, CA 94104

DATE	DESCRIPTION		AMOUNT
	<p>To bill you for the oversight costs under Consent Decree, DOJ Case No. 90-11-2-190A, Arkwood, Inc., Site (A3), Boone County, AR. Reference attached letter from EPA Region 6, Cost Recovery Section.</p> <p>If EPA does not receive payment within 30 days of the due date, interest will accrue on the amount due from the due date at the current annual rate prescribed and published by the Secretary of the Treasury in the Treasury Fiscal Requirements Manual Bulletin per annum through the date of payment. Interest will be compounded annually at a new rate every October 1st of the year.</p> <p>If dispute resolution is invoked, for the purposes of interest calculation, the due date for the disputed amount is the date of final resolution of the dispute.</p>		\$30,707.96
Important:	A receipt will be issued for all cash remittances when required by applicable procedures. Failure to receive a receipt for cash payment should be reported to the office shown above.	AMOUNT DUE	\$30,707.96

JUL 21 1998

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

Ms. Jean A. Mescher
Manager, Environmental and
Engineering Services
Millbrook Distribution Services
One Post Street, Suite 2850
San Francisco, CA 94104

Re: Arkwood, Inc. (A3)
Boone County, Arkansas

Dear Ms. Mescher:

The Environmental Protection Agency's (EPA's) oversight cost for the period of March 1, 1997, through February 28, 1998, at the Arkwood, Inc. Site is \$30,707.96. In accordance with Section XVII of the Consent Decree, DOJ Case Number 90-11-2-190A, demand is hereby made upon Mass Merchandisers, Inc., for payment of the above sum. An accounting of these costs is enclosed along with the bill. An estimate of the next annual billing is approximately \$25,000.00. A bill will be sent around July 1999.

Payment must be made by mailing a money order, cashier's check or certified check, **payable to the "EPA Hazardous Substances Superfund"** within thirty (30) days of receipt of this billing to the following address:

U.S. Environmental Protection Agency
Superfund Accounting, Region 6
Arkwood, Inc. Site
P.O. Box 360582M
Pittsburgh, PA 15251
Attention: Superfund Collection Officer

Arkwood, Inc. Site (A3) and DOJ Case Number 90-11-2-190A must be clearly typed on the check to ensure credit.

6SF-AC:CHRISTIAN 7/16/98:ARKWOOD98\DEMAND.LTR

6SF-AP
GHOSE

6SF-AP

CHAVARRIA

6SF-DL

WEISBERG

6SF-DL

PEYCKE

6SF-A

HONKER

MARK
07/20/98

WKA
7/21

You must send simultaneous notice of such payment, including a copy of the money order, cashier's check, or certified check to the following:

Chief, Cost Recovery Section (6SF-AC)
U.S. EPA, Region 6
1445 Ross Avenue
Dallas, Texas 75202-2733

Your adherence to these procedures will ensure proper credit when payment is received.

If EPA does not receive payment within thirty (30) days of the due date, interest will accrue on the amount due from the due date at the current annual rate prescribed and published by the Secretary of the Treasury in the Treasury Fiscal Requirements Manual Bulletin per annum through the date of payment. Interest will be compounded annually at a new rate every October 1st of the year.

If dispute resolution is invoked, for the purposes of interest calculation, the due date for the disputed amount is the date of final resolution of the dispute.

Please take note that an obligation of a PRP to reimburse the United States for past costs incurred by the government in performing a response action at the Site constitutes a "debt" as the term is defined under the Federal Debt Collection Procedures Act, 29 U.S.C. §3002. Any act to obstruct the EPA's ability to recover moneys received by you may be considered as a violation of the provisions of the Federal Debt Collection Procedures Act.

Other penalties for failure to make a timely payment may also apply.

Should you have any questions regarding this billing, please contact Ms. Doretha Christian at (214) 665-6734. If you have any technical questions, please contact Ms. Cindy Kaleri at (214) 665-6772.

Thank you for your cooperation.

Sincerely yours,

H.J. Parr, Chief
Cost Recovery Section

Enclosures (2)

on the reverse side?

SENDER:

TALTON 68F-AC

- Complete items 1 and/or 2 for additional services.
- Complete items 3, and 4a & b.
- Print your name and address on the reverse of this form so that we can return this card to you.
- Attach this form to the front of the mailpiece, or on the back if space does not permit.
- Write "Return Receipt Requested" on the mailpiece below the article number.
- The Return Receipt will show to whom the article was delivered and the date delivered.

I also wish to receive the following services (for an extra fee):

1. ☐ Addressee's Address
2. ☐ Restricted Delivery

Consult postmaster for fee.

Ms. Jean A. Mescher
 Manager, Environmental and
 Engineering Services
 Millbrook Distribution Services
 One Post Street, Suite 2850
 San Francisco, CA 94104

4a. Article Number

P110 340 333

4b. Service Type

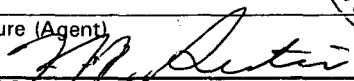
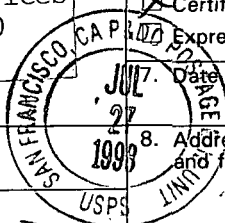
- | | |
|---|---|
| <input type="checkbox"/> Registered | <input type="checkbox"/> Insured |
| <input checked="" type="checkbox"/> Certified | <input type="checkbox"/> COD |
| <input type="checkbox"/> Express Mail | <input type="checkbox"/> Return Receipt for Merchandise |

7. Date of Delivery

8. Addressee's Address (Only if requested and fee is paid)

5. Signature (Addressee)

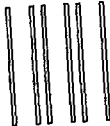
6. Signature (Agent)

Is your RETURN A

Thank you for using Return Receipt Service.

UNITED STATES POSTAL SERVICE



Official Business

PENALTY FOR PRIVATE
USE TO AVOID PAYMENT
OF POSTAGE, \$300

RECEIVED

98 JUL 31 PM 3:30

U.S. EPA (6SF-AC)
1445 Ross Avenue
Dallas, TX 75202-2722
ATTN:

TX BRANCH

AUG -4 AM 10:27

Code here

RECEIVED

110343 EEE

US P	Rec	No In	Do no	Sent to	Street	Post C	Postag	Certif	Specia	Restric	Return	Whom	Return F	Date, &	TOTAL	Postme
------	-----	-------	-------	---------	--------	--------	--------	--------	--------	---------	--------	------	----------	---------	-------	--------

PS Form 3800, April 1995

Ms. Jean A. Mescher
Manager, Environmental and
Engineering Services
Millbrook Distribution Services
One Post Street, Suite 2850
San Francisco, CA. 94104.

13

(reverse)

Stick postage stamps to article to cover First-Class postage, certified mail fee, and charges for any selected optional services (See front).

1. If you want this receipt postmarked, stick the gummed stub to the right of the return address leaving the receipt attached, and present the article at a post office service window or hand it to your rural carrier (*no extra charge*).
2. If you do not want this receipt postmarked, stick the gummed stub to the right of the return address of the article, date, detach, and retain the receipt, and mail the article.
3. If you want a return receipt, write the certified mail number and your name and address on a return receipt card, Form 3811, and attach it to the front of the article by means of the gummed ends if space permits. Otherwise, affix to back of article. Endorse front of article **RETURN RECEIPT REQUESTED** adjacent to the number.
4. If you want delivery restricted to the addressee, or to an authorized agent of the addressee, endorse **RESTRICTED DELIVERY** on the front of the article.
5. Enter fees for the services requested in the appropriate spaces on the front of this receipt. If return receipt is requested, check the applicable blocks in item 1 of Form 3811.
6. Save this receipt and present it if you make an inquiry.

JUL 16 1998

MEMORANDUM

SUBJECT: Request Transmittal for Finance to set up an Accounts Receivable for monies due to EPA

FROM: Buddy Parr, Chief
Cost Recovery Section (6SF-AC)

TO: John Eagles, Chief
Accounting Section (6MD-RA)

ATTN: Rey Gomez

THIS MEMO TRANSMITS THE REQUEST AND INFORMATION NECESSARY TO SET UP AN ACCOUNTS RECEIVABLE FOR THE FOLLOWING:

1. Type of Document: Consent Decree
(CERCLA Consent Decree, etc.)
2. Document Classification: Cost Recovery
(fine/penalty/cost recovery/state refund, etc.)
3. Docket Number: 90-11-2-190A
4. Facility/Site Name: Arkwood, Inc.
EPA Facility ID#: A3/ARD084930148
Company Name: Ms. Jean A. Mescher, Manager
Address: Environmental and Engineering Services
Millbrook Distribution Services
One Post Street, Suite 2850
City, State, Zip: San Francisco, CA 94104
5. EPA Contact: Cyndi Kaleri
Phone Number: 665-6772

Section: Louisiana Section Mail Code: 6SF-LP
6. Document Date: 05-30-91
7. Due Date: 30 days
8. Total Amount Due: \$30,707.96

9. Installment Method (if applicable)

0 Installments

1st \$	_____	ON	_____
2nd \$	_____	ON	_____
3rd \$	_____	ON	_____
4th \$	_____	ON	_____

10. Establish Accounts Receivable? X YES NO
11. Prepare a bill? X YES NO
12. Return the bill to the Program Office by ASAP
13. Calculate interest and YES X NO
handling fee on outstanding balance?

If not, explain in No. 14 below.

14. Other special instructions or information:

Please acknowledge establishment of the accounts
receivable.

=====

(TO BE FILLED OUT BY THE ACCOUNTING SECTION)

ACKNOWLEDGEMENT

IFMS Accounts Receivable Control Number: 06298T021

Finance Contact Person: Cheryl Shipley

Phone Number: 7474 Mail Code: 7 WMD RB

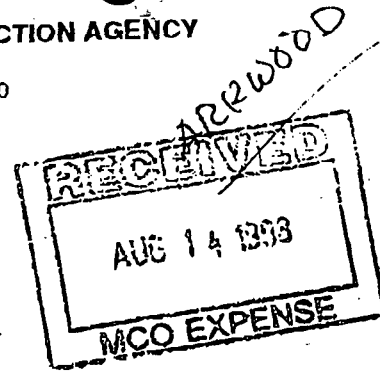
Cheryl Shipley
Signature

7-22-98
Date



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 6
1445 ROSS AVENUE, SUITE 1200
DALLAS, TX 75202-2733

JUL 21 1998



CERTIFIED MAIL - RETURN RECEIPT REQUESTED

Ms. Jean A. Mescher
Manager, Environmental and
Engineering Services
Millbrook Distribution Services
One Post Street, Suite 2850
San Francisco, CA 94104

RECEIVED

JUL 28 1998

Re: Arkwood, Inc. (A3)
Boone County, Arkansas

ENVIRONMENTAL SERVICES

Dear Ms. Mescher:

The Environmental Protection Agency's (EPA's) oversight cost for the period of March 1, 1997, through February 28, 1998, at the Arkwood, Inc. Site is \$30,707.96. In accordance with Section XVII of the Consent Decree, DOJ Case Number 90-11-2-190A, demand is hereby made upon Mass Merchandisers, Inc., for payment of the above sum. An accounting of these costs is enclosed along with the bill. An estimate of the next annual billing is approximately \$25,000.00. A bill will be sent around July 1999.

Payment must be made by mailing a money order, cashier's check or certified check, payable to the "EPA Hazardous Substances Superfund" within thirty (30) days of receipt of this billing to the following address:

U.S. Environmental Protection Agency

06987021
06987044

08-24-98 0360582 0582138 23 001 22



Mellon
Bank



Bank of America

VOID AFTER 90 DAYS

11 35/210

2010090344

Issuer: BankAmerica Corporation or
Bank of America NT&SA, San Francisco, California
IF THE AMOUNT OF THIS CHECK EXCEEDS \$10,000 IT IS DRAWN ON AND
ISSUED BY BANK OF AMERICA NT&SA AND IT IS A CASHIER'S CHECK
EN 2010090344 8-6468

MATCH THE AMOUNT IN WORDS WITH THE AMOUNT IN NUMBERS

Pay To The Order Of

EPA HAZARDOUS SUBSTANCES SUPERFUND

OFFICIAL CHECK

Bank of America NT&SA
San Francisco, California

AMOUNT

VOID OVER \$10,000

Authorized Signature

Two signatures required for amounts over \$500,000

2010090344 111000358 1397784016

0003070796